

| Obj Acct Sub | Description | L D | P E | Budg Patt | 2015 Budget | 2014 Amended Budget | 5/31/2014 YTD | 2013 Actual | 2012 Actual | 2011 Actual |
|--------------|--------------------------------|----------|----------|-----------|------------------|---------------------|----------------|------------------|------------------|------------------|
| 4000 | Revenues / Expenditures | 3 | N | | - | - | 151,169 | (263,872) | (171,173) | (129,827) |
| 4001 | Revenues | 4 | N | | (158,197) | (154,366) | - | (424,002) | (357,106) | (326,788) |
| 4100 | TAXES | 5 | N | | (260,000) | (250,000) | - | (424,002) | (357,106) | (326,788) |
| 4104 | Tax Increments | 6 | | ANN | (260,000) | (250,000) | - | (424,002) | (357,106) | (326,788) |
| 5100 | MISCELLANEOUS REVENUES | 5 | N | | - | - | - | - | - | - |
| 5101 | Other Revenues | 6 | | ANN | - | - | - | - | - | - |
| 5119 | Market Value Gain/Loss | 6 | | ANN | - | - | - | - | - | - |
| 5121 | Interest Earnings | 6 | | ANN | - | - | - | - | - | - |
| 5172 | Sale of Fixed Assets - City | 6 | | ANN | - | - | - | - | - | - |
| 5400 | OTHER FINANCING SOURCES | 5 | N | | 101,803 | 95,634 | - | - | - | - |
| 5490 | Use of Fund Balance | 6 | | ANN | 101,803 | 95,634 | - | - | - | - |
| 6000 | Expenditures | 4 | N | | 158,197 | 154,366 | 151,169 | 160,130 | 185,933 | 196,961 |
| 6600 | DEBT SERVICE | 5 | N | | 158,197 | 154,366 | 151,169 | 160,130 | 185,933 | 196,961 |
| 6601 | Bond Principal | 6 | | ANN | 155,000 | 145,000 | 145,000 | 145,000 | 165,000 | 170,000 |
| 6611 | Bond Interest | 6 | | ANN | 3,197 | 9,366 | 6,169 | 15,130 | 20,933 | 26,961 |
| 6620 | Fiscal Agent Fees | 6 | | ANN | - | - | - | - | - | - |
| 6630 | Bond Issuance Costs | 6 | | ANN | - | - | - | - | - | - |